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GEORGINA K. KAWAMURA

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OFFICE OF THE PUBLIC DEFENCER
PUBLIC UTILITIES COMMISSION

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION

September 8, 2005

## FINANCE MEMORANDUM

MEMO NO. 05-10

TO: All Department Heads

FROM: Georgina K. Kawamura

Director of Finance

SUBJECT: Report on Non-General Fund Information

In accordance with Section 37-47, HRS, the Department of Budget and Finance is compiling a report on all non-general fund accounts for submittal to the 2006 Legislature.

Please complete the attached form (Form 37-47) concerning non-general funds. Make copies of the form and use additional sheets if necessary. The electronic version of the form is available for download at:

http://www.hawaii.gov/budget/bppmforms.htm#nongeneralfund.

Your response should be submitted by December 1, 2005, to the following address:

Mr. Neal Miyahira, Administrator Budget, Program Planning and Management Division Department of Budget and Finance 250 S. Hotel Street, Room 301 Honolulu, Hawaii 96813

Please submit four paper copies <u>and</u> a diskette with the electronic copy (PDF, Microsoft Word or Excel formats) of all completed forms. The electronic copy can also be e-mailed to shirl.e.fujihara@hawaii.gov.

Please have your staff contact Mr. Neal Miyahira, Administrator of the Budget, Program Planning and Management Division, at 586-1530 if there are any questions. Thank you for your cooperation with this request.

Attachment

## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department:		Date: Prepared by: Phone:	
Name of Fund: Legal Authority: Fund Type (MOF): Approp. Acct. No.			
Intended Purpose:			
Current Program Activiti	es:		

Financial Data			
	FY 2005	FY 2006	
Beginning Cash Balance			
Beginning Encumbrances			
Revenues		•	
Expenditures			
Transfers (List Each Transfer by JV# and Date)			
Net Total Transfers			
Net rotal transiers			
Amount Derived from Bond Proceeds			
Ending Cash Balance			
Amount Required for Bond Covenants as of 7/1/05		***	
Amount held in Certificates of Deposit, Escrow			
Accounts, or Other Investments as of 7/1/05			

Form 37-47 2006